

Summary Tables and Graphs

GENERAL FUND REVENUE AND EXPENDITURE HISTORY FY 1997 Actual through the FY 2002 Appropriation

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002
REVENUES	Actual	Actual	Actual	Actual	Estimate	Approp.
Beginning balance	\$11,697,800	\$13,346,300	\$35,640,600	\$46,555,100	\$182,424,200	\$192,852,200
Actual/projected receipts	1,391,951,300	1,482,151,100	1,624,574,400	1,821,292,700	1,999,810,000	2,042,485,000
FY 2002 tax relief proposals						(114,050,000)
Transfers to other Funds *	(2,747,500)	(13,246,400)	(3,086,900)	(4,654,500)	(153,025,000)	(20,358,100)
Transfers from other Funds *	<u>4,037,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,388,300</u>
Total Funds Available	1,404,939,500	1,482,251,000	1,657,128,100	1,863,193,300	2,029,209,200	2,108,317,400
EXPENDITURES						
Original appropriations	1,412,652,700	1,438,904,600	1,610,815,500	1,674,713,100	1,804,038,100	2,044,295,100
Prior year Reappropriations	2,255,300	2,048,100	1,764,900	2,534,400	2,899,800	0
Positive Supplementals	7,683,800	12,093,300	2,959,000	12,711,600	41,604,300	0
Negative Supplementals	(28,434,800)	(4,607,400)	(3,226,500)	(6,514,300)	(12,185,200)	0
Executive Branch Holdbacks	0	0	0	0	0	0
Reversions/Reappropriations	(2,767,900)	(2,323,700)	(2,110,100)	(3,290,200)	0	0
Miscellaneous Receipts	<u>204,100</u>	<u>495,500</u>	<u>370,200</u>	<u>614,500</u>	<u>0</u>	<u>0</u>
Total Expenditures	1,391,593,200	1,446,610,400	1,610,573,000	1,680,769,100	1,836,357,000	2,044,295,100
Ending Balance	\$13,346,300	\$35,640,600	\$46,555,100	\$182,424,200	\$192,852,200	\$64,022,300

* The specific transfers for each year are:

FY 1997: \$4,037,900 from the Cooperative Welfare Fund; \$9,500 to the State Emergency Response Deficiency Warrant Fund; \$73,000 to the Dept. of Agriculture and \$45,000 to the Dept. of Lands Pest Eradication Deficiency Warrant Funds; \$20,000 to the Sheep and Goat Disease Indemnity Fund; \$2,500,000 to the Dept. of Lands Fire Suppression Deficiency Warrant Fund; and \$100,000 to the Legislative Fund for a study of the electric utility industry.

FY 1998: \$8,500,000 to the Budget Stabilization Fund; \$3,500,000 to the Disaster Emergency Fund; \$975,000 to the Military Division's Natural Restoration Fund; \$150,000 to the Dept. of Lands Fire Suppression Deficiency Warrant Fund; \$69,100 to the Dept. of Agriculture and \$34,900 to the Dept. of Lands Pest Eradication Deficiency Warrant Funds; and \$17,400 to the Military Division's Hazardous Substance Emergency Response Fund.

FY 1999: \$2,000,000 to the Permanent Building Fund; \$135,800 to the Dept. Water Resources Snake River Basin Adjudication Fund; \$805,000 to the Dept. of Lands Fire Suppression Fund; \$98,600 to the Dept. of Agriculture Pest Eradication Fund; and \$47,500 to the Military Division's Hazardous Substance Emergency Response Fund.

FY 2000: \$3,100,000 to the Insurance Premium Tax Refund Fund; \$1,689,100 to the Dept. of Lands Fire Suppression Fund; \$1,000,000 to the Permanent Building Fund; \$210,000 to the Dept. of Agriculture and \$17,500 to the Dept. of Lands Pest Eradication Funds; \$200,000 to the Public School Income Fund; \$1,500,000 to the Military Division's Natural Restoration Fund; and \$22,400 to the Military Division's Hazardous Substance Emergency Response Fund.

FY 2001: \$10,000,000 to the School Safety Fund; \$35,209,600 to the Budget Stabilization Fund; \$124,700 to the Hazardous Material Fund; \$32,000,000 to the Capitol Endowment Fund; \$65,000,000 to the Permanent Building Fund; \$163,900 to the Pest Eradication Fund; \$510,000 to the Air Permitting Fee Fund; \$116,800 to the Fish and Game License Fund; \$9,500,000 to the Fire Suppression Fund; \$200,000 to the Revolving Development Fund; and \$200,000 to the Water Management Fund.

FY 2002: \$19,998,100 to the Budget Stabilization Fund; \$300,000 to the Permanent Building Fund; \$60,000 to the Water Management Fund; and \$7,388,300 from the Attorney General's miscellaneous receipts funds.